

**GENERAL FUND**  
**COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Actual FY 2012	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015
<b><u>Resources:</u></b>				
Working Balance at July 1	1,124.3	1,803.4	1,543.6	1,593.1
<b>Current Year Resources</b>				
Actual Forecasted Revenue	14,125.1	14,337.5	14,655.4	15,087.5
Redirect Horse Racing Development Funds for Medicaid	-	-	54.0	54.0
Redirect 1.74% of Cigarette Tax	-	-	7.6	7.2
Disproportionate Share Hospital (DSH) (1)	10.1	-	-	-
Hospital Assessment Fee (HAF) (1)	154.1	170.0	162.0	162.0
Quality Assessment Fee (QAF)	23.6	59.2	48.9	48.9
Miscellaneous Unforecasted Revenue (2)	18.4	37.0	10.0	10.0
FY 2011 LOIT Adjustment	(70.6)	-	-	-
FY 2007-2011 Corporate Revenue (E-check)	288.0	-	-	-
FY 2011 and Prior Adjustments	-	32.1	-	-
10% Individual Income Tax Reduction	-	-	(250.6)	(521.3)
Transfer to Rainy Day Fund (IC 4-10-18)	(291.0)	-	-	-
<b>Total Current Year Resources</b>	<b>14,257.7</b>	<b>14,635.8</b>	<b>14,687.3</b>	<b>14,848.3</b>
<b>Total Resources</b>	15,382.0	16,439.2	16,230.9	16,441.4
<b><u>Uses - Appropriations, Expenditures, and Reversions:</u></b>				
<b>Appropriations</b>				
As-Passed Appropriations	13,980.7	14,317.6	14,543.8	14,736.2
2012 Session: As-Passed Appropriations	6.0	19.6	-	-
<b>Total Appropriations</b>	<b>13,986.7</b>	<b>14,337.2</b>	<b>14,543.8</b>	<b>14,736.2</b>
<b>Other Expenditures and Transfers</b>				
Augmentations and Expenditure Adjustments (3)	17.7	132.3	5.0	5.0
PTRC and Homestead Credit Adjustments	(11.2)	(0.3)	-	-
Stadium/Convention Center Appropriation Reversion	(112.1)	(111.0)	(114.3)	(115.4)
Judgments and Settlements	13.5	8.7	8.7	8.7
HEA 1072 Loans (Net of Repayments)	-	6.1	(6.1)	-
Statutory Distribution to Pension Funds (IC 4-10-22)	-	360.6	-	-
Statutory Distribution to Transportation Funds	-	-	112.9	-
Automatic Taxpayer Refund (IC 4-10-22)	-	360.6	112.9	-
<b>Total Appropriations and Expenditures</b>	13,894.6	15,094.2	14,662.8	14,634.5
<b>Reversions</b>	(316.0)	(198.6)	(25.0)	(25.0)
<b>Total Net Uses</b>	13,578.6	14,895.6	14,637.8	14,609.5
<b>General Fund Reserve Balance at June 30</b>	1,803.4	1,543.6	1,593.1	1,831.9
<b><u>Reserved Balances:</u></b>				
Medicaid Reserve	-	145.0	145.0	145.0
State Tuition Reserve	-	-	-	-
Rainy Day Fund (4)	351.6	355.1	358.1	361.1
<b>Total Combined Balances</b>	<b>2,155.0</b>	<b>2,043.7</b>	<b>2,096.2</b>	<b>2,338.0</b>
<i>Net Combined Balance as a Percent of Operating Revenue</i>	15.1%	14.0%	14.3%	15.7%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	15.1%	14.1%	14.2%	

Totals may not add due to rounding